

CollegeCounts 529 Fund
Meeting of the Board of Directors
February 13, 2013
9:00 a.m.

AGENDA

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| 1. Call to Order and Roll Call | Young Boozer, Chair |
| 2. Approval of November 7, 2012, Minutes | Young Boozer, Chair |
| 3. Reports | |
| A. Program Report | Chad Wright, Program Director |
| B. Plan Overview and Statistics | Jay Steinacher, Union Bank & Trust |
| 1. Marketing | Glenda Allred, Deputy Treasurer |
| 2. Scholarship Program | Glenda Allred, Deputy Treasurer |
| C. Investment Performance | Trevor Jackson & Mannik Dhillon,
Wilshire Associates (by phone) |
| D. Consultant's Analysis | Jeremy Thiessen, PCA Consultants |
| 1. Consideration of Updated Inv. Policy/Monitoring Guidelines | |
| 4. Informational Items | Young Boozer, Chair |
| A. PCA Litigation Update | |
| B. Audited Financial Statements | |
| 5. Other Business | Young Boozer, Chair |
| Adjourn | |

- **Next Meeting: May 8, 2013, at 9:00 a.m.**